

UNION BANK OF INDIA
KOOVAPADY
SIVARAM COMPLEX, AIMURY JUNCTION, P.O. KOOVAPADY
DIST. ERNAKULAM
PHONE: 04842649024

DATE: 07-05-2024

TO:
MS JAIN K PHILIP
., KOOVAPADY, KURIYIDAM HOUSE
., KOOVAPPADY P O
ERNAKULAM-683544
KERALA, INDIA

CUST ID : 269612700 EMAIL ID: jainkphilip@gmail.com

Village : 627956 -Koovappady (CT)
Nominee Reg. No: PHILIPOSE

CKYC No : 10043896312333

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2023 to 06-05-2024 SBGEN-A/C NO: 338702010027898 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				27,686.09	27,686.09Cr
				16,500.00	44,186.09Cr
29-11-2023	UPIAB/333383121248/CR/CREDDrea/ICIC/credpay@icici/				44,185.09Cr
29-11-2023	UPIAR/369939281873/DR/RENJITH /IOBA/renjithpathros		1.00		27,935.09Cr
29-11-2023	UPIAR/369936101753/DR/VARSHA K/FOPL/varshakrish03-		16,250.00		28,935.09Cr
06-12-2023	UPIAB/334013649168/CR/JITHU P/YESB/jithuphilip372			1,000.00	28,066.23Cr
07-12-2023	UPIAR/334185867560/DR/BP Ambal/YESB/q077715892@ybl		868.86		24,016.23Cr
16-12-2023	UPIAR/371696941290/DR/renjithp/SIBL/renjithpathros		4,000.00		24,013.57Cr
20-12-2023	UPIAR/335495285417/DR/DUMMY NA/fdrl/17080200000845		50.00		23,963.57Cr
25-12-2023	Sms Charges For Dec Qtr ,2023		2.66		24,463.57Cr
03-01-2024	UPIAR/400371114348/DR/JAIIVY AN/KKKBK/jaiyvannasam37		50.00		24,263.57Cr
04-01-2024	UPIAB/437024752137/CR/RENJITH /SIBL/renjithpathros			500.00	23,787.57Cr
05-01-2024	UPIAR/437196367149/DR/VATHIYAY/PUNB/0513900a023377		200.00		23,974.57Cr
05-01-2024	UPIAR/400526276764/DR/VATHIYAY/PUNB/0513900a023377		476.00		23,924.57Cr
07-01-2024	338702010027898: Int. Pd: 01-10-2023 to 31-12-2023			187.00	33,424.57Cr
18-01-2024	UPIAR/401886166085/DR/ASAD ANA/NSPB/asadahamad174@		50.00		32,924.57Cr
30-01-2024	UPIAB/403097909534/CR/CREDDrea/ICIC/credpay@icici/			9,500.00	32,924.57Cr
08-02-2024	UPIAR/403993808185/DR/SHYNA UN/UBIN/shynaunni78@ok		500.00		32,767.67Cr
13-02-2024	UPIAR/404487147505/DR/billdesk/ICIC/billdesk.recha		156.90		24,768.67Cr
15-02-2024	UPIAR/441255649165/DR/RENJITH /SIBL/renjithpathros		7,999.00		24,774.67Cr
19-02-2024	UPIAB/405087698751/CR/GOOGLEPA/UTIB/goog-payment@o			6.00	24,544.67Cr
22-02-2024	UPIAR/441970002001/DR/VATHIYAY/PUNB/0513900a023377		230.00		24,414.67Cr
02-03-2024	UPIAR/442850833224/DR/PUBLIC H/UBIN/ 57093501@ubi		130.00		24,410.54Cr
23-03-2024	Sms Charges For Mar Qtr ,2024		4.13		24,270.54Cr
06-04-2024	UPIAR/409774574868/DR/MONGATH /YESB/paytmqrircknbo		140.00		24,447.54Cr
09-04-2024	338702010027898: Int. Pd: 01-01-2024 to 31-03-2024			177.00	1,04,447.54Cr
18-04-2024	UPIAB/410905955266/CR/RENJITH /SIBL/ 9539151639@ax			80,000.00	1,03,960.64Cr
19-04-2024	UPIAR/411047601206/DR/EURONETG/ICIC/euronetgpay.pa		486.90		2,03,960.64Cr
20-04-2024	NEFT: RENJITH PATHROSE SIBLN24111229473			1,00,000.00	
	UTR Number SIBLN24111229473				
	Sender Account 0164053000016382				
	Sender IFSC SIBL0000164				
	Sender Bank SOUTH INDIAN BANK				
	Sender Branch PERUMBAVOOR				
21-04-2024	IMPSAB/411221229944/RENJITH PATHROSE/9539151639			30,000.00	2,33,960.64Cr
22-04-2024	NEFT: RENJITH PATHROSE IOBAN24113445175			80,000.00	3,13,960.64Cr
	UTR Number IOBAN24113445175				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
Cumulative Totals:			31,595.45	3,45,556.09	3,13,960.64Cr



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-04-2024	UPIAR/448097591920/DR/Google I/ICIC/gpayrecharge@i		152.90		3,13,807.74Cr
0,000.00	3,83,807.74Cr				
	UTR Number IOBAN24114243369				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
24-04-2024	NEFT:RENJITH PATHROSE IOBAN24115540762			95,000.00	4,78,807.74Cr
	UTR Number IOBAN24115540762				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
25-04-2024	NEFT:RENJITH PATHROSE IOBAN24116365525			60,000.00	5,38,807.74Cr
	UTR Number IOBAN24116365525				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
26-04-2024	UPIAR/448353172379/DR/RENJITH /SIBL/renjithpathros		1.00		5,38,806.74Cr
26-04-2024	NEFT:RENJITH PATHROSE IOBAN24117266679			80,000.00	6,18,806.74Cr
	UTR Number IOBAN24117266679				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
28-04-2024	NEFT:RENJITH PATHROSE IOBAN24119124793			95,000.00	7,13,806.74Cr
	UTR Number IOBAN24119124793				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
29-04-2024	NEFT:RENJITH PATHROSE IOBAN24120590793			55,000.00	7,68,806.74Cr
	UTR Number IOBAN24120590793				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
30-04-2024	NEFT:RENJITH PATHROSE IOBAN24121641271			85,000.00	8,53,806.74Cr
	UTR Number IOBAN24121641271				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
02-05-2024	NEFT:RENJITH PATHROSE IOBAN24123658307			1,00,000.00	9,53,806.74Cr
	UTR Number IOBAN24123658307				
	Sender Account 006901000021591				
	Sender IFSC IOBA0000069				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch MAIN BRANCH				
Cumulative Totals:			31,749.35	9,85,556.09	9,53,806.74Cr



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03-05-2024	NEFT:RENJITH PATHROSE IOBAN24124676716	40,000.00	9,93,806.74Cr
	UTR Number IOBAN24124676716		
	Sender Account 006901000021591		
	Sender IFSC IOBA0000069		
	Sender Bank INDIAN OVERSEAS BANK		
	Sender Branch MAIN BRANCH		
04-05-2024	NEFT:RENJITH PATHROSE SIBLN24125051569	1,00,000.00	10,93,806.74Cr
	UTR Number SIBLN24125051569		
	Sender Account 0164053000016382		
	Sender IFSC SIBL0000164		
	Sender Bank SOUTH INDIAN BANK	Sender Branch PERUMBAYOOR	
05-05-2024	NEFT:RENJITH PATHROSE SIBLN24126115084	55,000.00	11,48,806.74Cr
	UTR Number SIBLN24126115084		
	Sender Account 0164053000016382		
	Sender IFSC SIBL0000164		
	Sender Bank SOUTH INDIAN BANK		
	Sender Branch PERUMBAYOOR		
06-05-2024	IMPSAB/412712128371/RENJITH PATHROSE/9539151639	50,000.00	11,98,806.74Cr
06-05-2024	BY CASH	49,000.00	12,47,806.74Cr

Cumulative Totals:		31,749.35	12,79,556.09

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book) and Rs 500/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KOOVAPADY is UBIN0533874/683026053

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services



IFSC/MICR code for KOOVAPADY is UBIN05338
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